

# Historical cost data

**ISIN: DE000HD33TU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.8	1.3	0.4	0	0
04.03.2024	2.4	3.4	-1.1	0	0.1
05.03.2024	1.1	8.3	-7.4	0	0.3
06.03.2024	1	8.3	-7.5	0	0.3
08.03.2024	1.1	8.2	-7.4	0	0.2
12.03.2024	1	8	-7.2	0	0.2
13.03.2024	1.1	8.3	-7.5	0	0.3
14.03.2024	1.1	8.6	-7.8	0	0.3
15.03.2024	1.2	8.7	-7.8	0	0.3
20.03.2024	0.9	8.7	-8.1	0	0.3
21.03.2024	0.7	8.1	-7.6	0	0.3
22.03.2024	0.7	7.9	-7.5	0	0.3
27.03.2024	0.7	7.7	-7.3	0	0.2
02.04.2024	2.6	1.8	0.7	0	0.1
03.04.2024	0.7	8.3	-7.9	0	0.3
05.04.2024	0.8	11.7	-11.2	0	0.3
10.04.2024	0.7	7.4	-6.9	0	0.2
11.04.2024	0.7	12.1	-11.7	0	0.3
16.04.2024	0.8	10	-9.4	0	0.2
17.04.2024	0.6	9	-8.7	0	0.3
18.04.2024	0.6	9.1	-8.8	0	0.3
19.04.2024	0.8	8.5	-7.9	0	0.2
24.04.2024	0.6	10.8	-10.5	0	0.2
26.04.2024	0.7	10.4	-10	0	0.3
03.05.2024	0.7	10.8	-10.4	0	0.2
07.05.2024	0.6	10.7	-10.4	0	0.2
08.05.2024	0.6	11.4	-11.1	0	0.2
10.05.2024	1.1	14.5	-13.7	0	0.2
14.05.2024	0.9	12.3	-11.7	0	0.2
17.05.2024	0.9	12.1	-11.5	0	0.2
21.05.2024	1.1	14.2	-13.4	0	0.3

22.05.2024	1.1	14.3	-13.5	0	0.2
28.05.2024	3.2	18.1	-15.1	0	0.2
29.05.2024	1.2	15.2	-14.2	0	0.2
30.05.2024	1.3	14.6	-13.5	0	0.2
31.05.2024	1.2	15.2	-14.2	0	0.2
05.06.2024	1.1	13.7	-12.8	0	0.3
07.06.2024	0.9	14.4	-13.7	0	0.2
11.06.2024	1	12.7	-12	0	0.3
12.06.2024	1	12.7	-12	0	0.3
13.06.2024	1	14.1	-13.4	0	0.2
14.06.2024	0.9	12.4	-11.8	0	0.2
21.06.2024	1.2	14.2	-13.3	0	0.2
25.06.2024	1	14	-13.2	0	0.2
27.06.2024	1.2	14.4	-13.5	0	0.2
02.07.2024	1.4	16.1	-15	0	0.2
03.07.2024	1.4	15.5	-14.3	0	0.2
04.07.2024	1.4	15.5	-14.4	0	0.2
09.07.2024	1.4	16.2	-15	0	0.2
10.07.2024	1.3	15.5	-14.5	0	0.2
12.07.2024	1	13	-12.2	0	0.2
16.07.2024	1	12.9	-12.1	0	0.2
17.07.2024	0.7	10.4	-9.9	0	0.2
23.07.2024	0.8	11.2	-10.7	0	0.2
24.07.2024	0.8	11.3	-10.8	0	0.2
26.07.2024	0.9	12.6	-11.9	0	0.2
30.07.2024	0.9	12.3	-11.7	0	0.2
31.07.2024	0.9	12.8	-12.2	0	0.2
01.08.2024	0.6	11.9	-11.5	0	0.2
02.08.2024	0.8	15.3	-14.8	0	0.3
06.08.2024	1.1	15.9	-15.1	0	0.3
07.08.2024	0.8	12	-11.4	0	0.2
09.08.2024	1	13.5	-12.7	0	0.3
13.08.2024	1.1	15.3	-14.5	0	0.2
15.08.2024	1.1	13.8	-12.9	0	0.2
16.08.2024	1	14.1	-13.3	0	0.2
20.08.2024	0.9	13	-12.4	0	0.2
21.08.2024	0.9	12.1	-11.5	0	0.3
23.08.2024	0.8	12.8	-12.2	0	0.2
27.08.2024	0.8	11.2	-10.7	0	0.2

28.08.2024	0.8	11.6	-11.1	0	0.3
29.08.2024	0.8	11.9	-11.3	0	0.2
04.09.2024	0.8	12.2	-11.6	0	0.2
07.03.2024	1.1	9	-8.1	0	0.3
19.03.2024	0.9	9.3	-8.6	0	0.2
26.03.2024	0.7	7.8	-7.3	0	0.3
28.03.2024	0.7	8	-7.5	0	0.3
04.04.2024	0.7	7.7	-7.3	0	0.2
09.04.2024	0.6	8.3	-7.9	0	0.2
12.04.2024	0.8	9.1	-8.6	0	0.3
23.04.2024	0.9	10.9	-10.3	0	0.2
30.04.2024	0.6	11.2	-10.8	0	0.2
09.05.2024	1.3	14.6	-13.7	0	0.4
15.05.2024	0.9	13.3	-12.6	0	0.2
16.05.2024	0.8	12.6	-12	0	0.2
23.05.2024	1.1	14.9	-14	0	0.2
24.05.2024	1.2	14.7	-13.8	0	0.2
04.06.2024	1	13.3	-12.6	0	0.2
06.06.2024	1	13	-12.3	0	0.2
18.06.2024	1.1	14.5	-13.7	0	0.3
19.06.2024	1.1	14.4	-13.5	0	0.2
20.06.2024	2.9	17	-14.4	0	0.2
26.06.2024	1.1	14.6	-13.7	0	0.2
28.06.2024	1.2	14.3	-13.4	0	0.2
05.07.2024	2.5	15.9	-13.6	0	0.2
11.07.2024	1.2	14.2	-13.2	0	0.3
18.07.2024	0.7	11.8	-11.3	0	0.2
19.07.2024	0.7	12	-11.5	0	0.2
25.07.2024	0.9	14	-13.3	0	0.3
14.08.2024	1.2	15.5	-14.6	0	0.3
22.08.2024	0.9	12.6	-12	0	0.3
30.08.2024	0.8	11.8	-11.3	0	0.2
03.09.2024	2.5	7.2	-5	0	0.3

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